

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

\_\_\_\_\_  
In re FTX Trading Ltd., et al.,

Debtors.

)  
) Chapter 11  
)  
) Case No. 22-11068 (JTD)  
) (Jointly Administered)  
)

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

DCP Master Investments XV LLC

Name and Address where notices to transferee  
should be sent:

\_\_\_\_\_  
DCP Master Investments XV LLC  
c/o Diameter Capital Partners, LP  
1301 Avenue of the Americas, 34th Floor  
55 Hudson Yards, Suite 29B  
New York, NY 10001  
Email: [skim@diametercap.com](mailto:skim@diametercap.com)

Name of Transferor

Hudson Bay Claim Fund LLC

Last known address:

\_\_\_\_\_  
Hudson Bay Claim Fund LLC  
c/o Hudson Bay Capital Management LP  
28 Havemeyer Place, 2nd Floor  
Greenwich, CT 06830 USA  
Att'n: Matthew Weinstein and Chad Flick  
Email: [mweinstein@hudsonbaycapital.com](mailto:mweinstein@hudsonbaycapital.com)  
[cflick@hudsonbaycapital.com](mailto:cflick@hudsonbaycapital.com)

**Unique Customer Code: 00250554**

**\*\* PORTION OF CLAIM TRANSFERRED: 65.93%**

| Claim/Schedule No.   | Creditor Name | Amount              | Debtor           | Case No. |
|--|---------------|---------------------|------------------|----------|
| Proof of Claim No. 45945<br>Schedule No. 7447133<br>Claim Confirmation ID No. 3265-70-WLAPR-118816220 and<br>3265-70-OWHBT-070685441 | [REDACTED]    | **65.93% of Claim** | FTX Trading Ltd. | 22-11068 |

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: \_\_\_\_\_  
Transferee/Transferee's Agent

Date: October 2, 2024

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571